AEE/TDSD/SBR/56/16-17
D.25.06.2016

Date : .....

& FINAL

Original/Duplicate/Triplicate

n DD

CONTRACT CERTIFICATE

(For Other Works)

Cash Book Voucher No. ..... Dated : .....

eceived No. 187 Dated 30-06-2016

Sub-Division DD

Head of Account .....

eduled Doctet No. .....

Name of work (as per sanctioned estimate) **Improvements & Construction of CC road, drain & RCC Culverts at KK road Old Masidi surroundings in Dasarahalli Ward No 15**

Sri A Pradeep

Name of Contractor and Full Address

Reference to Agreement No. **EE/DD/WO/09/15-16** Date: **15.04.2015**

Certified that the measurements were taken by me on 21-09-2015 and recorded in pages 341 to 345 of measurements Book No 4144 ..... and that the work is satisfactorily executed.

Contractor

Officer - in - charge of work

Certified that the measurements were checked by me on 21-09-2015 and found correct. The work is satisfactorily executed.
Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub - Division Officer

If Memorandum of Payment **JOB CODE: 015-15-000014**

			AMOUNT
1.	Total value of work done or supplies made as per account.		
2.	Deduct amount to be held in reserve being ..... percent Rs.	I and final Bill →	1903242=00
3.	- do - Balance		
4.	Deduct Payments :		
	a) Amount of previous payment as in the Office Cash Book Voucher No..... Dated ..... S.D. No.	IT → 19032=00	
	Amount adjusted towards cash advance recovery of	VAT → 16130=00	(-)
	b) Payments cost store or other materials supplied.	LWC → 1903=00	132233=00
5.	Balance being unpaid value of work done held in reserve	Total --	
6.	Deduct cash advance made on the office Cash Book Vehicle No. ..... dated ..... less adjustments	LL → 16136=00	
		CBF → 1903=00	
7.	Net amount due to or from contractor		
	Unadjusted items		
8.	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied.		1771009=00
		Total amount adjusted --	

Contractor Signature

Received Rs. ..... (in words)

..... by cash and by adjustment of

Payment as per memorandum.

Witnes sre : (In final settlement of all demand)

1.

2.

Stamp

Signature of Contractor

Date

Paid by me by cheque No..... Dated .....

Cash Rs. ..... Dated .....

Initials of Officer making payment dated .....

(For use in the Office)

Audited and admitted for Rs. 1903242=00

Passed by Cheque for Rs. 1771009=00

(.....)

by adjustment 132233=00

Accounts Officer

Executive Engineer

Assistant Engineer

3/248

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AEE/T.DSD/SBR/56/16-17 Dt. 25.06.2016 Date:

Original/Duplicate/Triplicate ...TIFICATE ...h Book Voucher No. ..... Dated: .....

...CC Culverts

	Items of work (grouped under sub-heads the sub works of the estimate)	Unit	Previous Measurement			Present Measurement			Total Up-to-date		Remarks
			Qty	Cost		Qty	Rate Rs. Ps.	Cost	Qty	Cost	
1	Excavation for road, drains and similar works - KSRRB 300-2. Earthwork excavation by manual means an average horizontal throw upto 2 meters and an average lift upto 0.5 m, excavated surface leve dressed, the disposed earth to be leveled neatly after breaking of clods Complete as per specifica Engineer-in-charge of the work.					163.84	105.00	17203.00	163.84	17203.00	
2	Providing, laying, spreading and compacting graded stone aggregate to wet mix macadam Spe premixing the material with water at OMC in mechanical mix plant carriage of mixed method of tipp uniform layers with paver in sub-base/base course on well prepared surface and compacting with vibrat the desired density Complete as per specification and direction of Engineer-in-charge of the work.					48.82	1438.00	70203.00	48.82	70203.00	
3	Removing B.S.Slab of drain and stacking etc., Complete as per specification and direction of Engine work.					827.40	58.00	47989.00	827.40	47989.00	
4	Providing and laying in position plain cement concrete of mix M7.5 with OPC cement @180 kgs, with 40 graded granite metal coarse aggregates @0.85cum and fine aggregates @0.57cum machine mixed, cor not exceeding 15 cms. thick, well compacted, in foundation and plinth, including cost of all material machinery, curing Complete as per specification and direction of Engineer-in-charge of the work.						4740.00	0.00	0.00	0.00	
5	Providing and laying in position plain cement concrete of mix M1:2:4 with cement @240 kgs, with 20n graded granite metal coarse aggregates @0.878cum and fine aggregates @0.459cum, machine mixed layers not exceeding 15 cms. thick, well compacted, in foundation and plinth, including cost of all material machinery, curing Complete as per specification and direction of Engineer-in-charge of the work.					77.38	5200.00	402376.00	77.38	402376.00	
6	Refixing stone slabs of drains and pointing in CM 1:3 etc., Complete as per specification and direction of E of the work.					497.90	75.00	37343.00	497.90	37343.00	
7	Providing Granite slabs selected quality roughly dressed and fixed in cement mortar (1:6) including f Complete as per specification and direction of Engineer-in-charge of the work.					332.80	639.00	212659.00	332.80	212659.00	
8	Providing and constructing precast concrete solid blocks with compressive strength not les than 35 Kg/s mortar 1:4 masonry (quoin, Jamb, closer blocks) with solid concrete blocks of size 40x20x20 cms co 2185/1965 in superstructure including cost of materials, labour charges, scaffolding, curing complete as pe Page No. 25/ Item No. 5.27/ Complete as per specification and direction of Engineer-in-charge of the work.					255.60	993.00	253811.00	255.60	253811.00	
9	Providing T.M.T steel reinforcement for R.C.C work including straightening, cutting, bending, hooking, pla lapping and / or welding wherever required, tying with binding wire and anchoring to the adjoining mem necessary complete as per design (laps, hooks and wastage shall not be measured and paid) cost of ma HOM of machinery Complete as per specification and direction of Engineer-in-charge of the work.						76600.00	0.00	0.00	0.00	
10	Supplying and fixing precast rainforced concee slab 10cm thick including cost of reinforcement as per desig material cost, transportation, hire charges of machinery, machine cutting the vertical face to get plain ever complete with all leads and lift conveyance charges, labour charges inclusive of cost of all materials. Co specification and direction of Engineer-in-charge of the work.					575.10	1478.00	849998.00	575.10	849998.00	
11	Disposal of debris to the final place of disposal with all lead and lift and as direction by the engineer in charge lead 4 Km a) Basic rate for haulage of materials as per item No. 17.4/KSRRB : M100-4.1 ..... Rs. 2.00 b) Average earth of work 1.28 Tonne/Km for Rs. 2.00/Km c) Add loading and unloading Complete as per spec direction of Engineer-in-charge of the work.					163.84	78.00	12780.00	163.84	12780.00	
		Total						1904362.00		1904362.00	

CERTIFICATE:

1 Work done is satisfactory

2 There are no departmental issuesmade to the contractor

3 The contractor has cleared all debries from work spot

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